

Administration, Department of
Central Administration
Office of the Director

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Division oversees the department's financial, procurement, payroll, travel, and human resource functions, as well as serves Administration's "internal IT customer".							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 532, HB 776, HB 810, HB 813							
General	2.83	186,800	65,900	0	0	0	252,700
Dedicated	2.50	142,200	74,100	0	0	0	216,300
Other	13.07	687,800	328,800	0	0	0	1,016,600
Total	18.40	1,016,800	468,800	0	0	0	1,485,600
Appropriation Adjustments							
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
General	0.00	(6,100)	0	0	0	0	(6,100)
Dedicated	0.00	(4,500)	0	0	0	0	(4,500)
Other	0.00	(18,600)	0	0	0	0	(18,600)
Total	0.00	(29,200)	0	0	0	0	(29,200)
FY 2001 Total Appropriation							
General	2.83	180,700	65,900	0	0	0	246,600
Dedicated	2.50	137,700	74,100	0	0	0	211,800
Other	13.07	669,200	328,800	0	0	0	998,000
Total	18.40	987,600	468,800	0	0	0	1,456,400
FY 2001 Estimated Expenditures							
General	2.83	180,700	65,900	0	0	0	246,600
Dedicated	2.50	137,700	74,100	0	0	0	211,800
Other	13.07	669,200	328,800	0	0	0	998,000
Total	18.40	987,600	468,800	0	0	0	1,456,400
Base Adjustments							
8.11 FTP or Fund Adjustment: Adjust FTP to reflect actual allocation of positions within the Department.							
Other	0.25	21,500	0	0	0	0	21,500
Total	0.25	21,500	0	0	0	0	21,500
8.12 FTP or Fund Adjustment: Transfer FTP and Personnel Cost funding from the federal surplus property program.							
Other	1.00	54,000	0	0	0	0	54,000
Total	1.00	54,000	0	0	0	0	54,000
8.13 FTP or Fund Adjustment: Adjust FTP to reflect actual allocation of positions within the Department.							
Other	1.00	58,500	7,500	0	0	0	66,000
Total	1.00	58,500	7,500	0	0	0	66,000
8.31 Transfer Between Programs: Transfer internal IT support from the Director's Office to the Division of Information Technology.							
Other	(6.00)	(294,000)	(75,000)	0	0	0	(369,000)
Total	(6.00)	(294,000)	(75,000)	0	0	0	(369,000)

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8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	6,100	0	0	0	0	6,100
Dedicated	0.00	4,500	0	0	0	0	4,500
Other	0.00	18,600	0	0	0	0	18,600
Total	0.00	29,200	0	0	0	0	29,200
FY 2002 Base							
General	2.83	186,800	65,900	0	0	0	252,700
Dedicated	2.50	142,200	74,100	0	0	0	216,300
Other	9.32	527,800	261,300	0	0	0	789,100
Total	14.65	856,800	401,300	0	0	0	1,258,100
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	1,700	0	0	0	0	1,700
Dedicated	0.00	1,600	0	0	0	0	1,600
Other	0.00	1,900	0	0	0	0	1,900
Total	0.00	5,200	0	0	0	0	5,200
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	1,000	0	0	0	1,000
Dedicated	0.00	0	1,100	0	0	0	1,100
Other	0.00	0	3,900	0	0	0	3,900
Total	0.00	0	6,000	0	0	0	6,000
10.31 Replacement Items: Provides funding for nine personal computers on a annual lease basis (\$5,400), and prorated expense to replace department servers (\$3,100).							
General	0.00	0	1,900	0	0	0	1,900
Dedicated	0.00	0	1,800	0	0	0	1,800
Other	0.00	0	4,800	0	0	0	4,800
Total	0.00	0	8,500	0	0	0	8,500
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000
10.42 Refactored Classes							
Dedicated	0.00	4,000	0	0	0	0	4,000
Total	0.00	4,000	0	0	0	0	4,000
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	5,100	0	0	0	5,100
Total	0.00	0	5,100	0	0	0	5,100

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10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	(5,800)	0	0	0	(5,800)
Total	0.00	0	(5,800)	0	0	0	(5,800)
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	7,700	0	0	0	0	7,700
Dedicated	0.00	6,800	0	0	0	0	6,800
Other	0.00	18,900	0	0	0	0	18,900
Total	0.00	33,400	0	0	0	0	33,400
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
Other	0.00	1,800	0	0	0	0	1,800
Total	0.00	1,800	0	0	0	0	1,800
FY 2002 Total Maintenance							
General	2.83	196,200	69,800	0	0	0	266,000
Dedicated	2.50	154,600	77,000	0	0	0	231,600
Other	9.32	550,400	269,300	0	0	0	819,700
Total	14.65	901,200	416,100	0	0	0	1,317,300
Program Enhancements							
12.01 Industrial Special Indemnity Fund : This provides additional funding to increase a half time position to a full time position in order to provide cost effective claims administration and management for disability claims filed with the Industrial Special Indemnity Fund.							
Dedicated	0.00	8,000	0	0	0	0	8,000
Total	0.00	8,000	0	0	0	0	8,000
FY 2002 Total Governor's Rec.							
General	2.83	196,200	69,800	0	0	0	266,000
Dedicated	2.50	162,600	77,000	0	0	0	239,600
Other	9.32	550,400	269,300	0	0	0	819,700
Total	14.65	909,200	416,100	0	0	0	1,325,300